



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 10/1/13 to 10/31/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	814,013.74	814,013.74	814,013.74		81.40 24.43	0.01 % ¹
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 71668A-9B-9	86.50	2,000,000.00	1,730,000.00	1,800,000.00	(70,000.00)	100,000.00 832.00	12.89 %
Foreign Exchange & Non-USD Fixed Income							
AUD CALL USD PUT FX EUROPEAN STYLE OPTION FEB 06,2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN XAUDCA-FL-Z	3.11	(3,000,000.00)	(93,183.12)	(11,040.00)	(82,143.12)		

J.P.Morgan

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